

# State of Arizona



## Campaign Finance Report

**AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)**

**Committee #: 1013**

**Treasurer: JONES, TOM**

**120 N 44th St, Ste 100, Phoenix, AZ 85034**

**Phone: (602) 286-6925**

**Email: Nrunyen@gcseca.org**

### 2006 January 31st Report

Election Cycle: **2005-2006**

Date Filed: January 31, 2006

Reporting Period: November 23, 2004-December 31, 2005

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,303.70
Total Cash Receipts this Reporting Period:	\$10,308.00
Total Cash Disbursements this Reporting Period:	\$11,113.10
Cash Balance at End of Reporting Period:	\$8,498.60

Report ID: 32220

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,030.00	\$0.00	\$1,030.00	\$1,030.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,178.00	\$0.00	\$7,178.00	\$7,178.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$10,308.00	\$0.00	\$10,308.00	\$10,308.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,113.10	\$0.00	\$11,113.10	\$11,113.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$11,113.10	\$0.00	\$11,113.10	\$11,113.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$11,113.10			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ATHEY, MARV	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TRICO ELECTRIC COOPERTIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	BARRERA, DAN	01/20/2005	\$50.00	\$50.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	BUCKELEW, NICK	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	HUBER, CREDEN	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	JONES, TOM	01/20/2005	\$50.00	\$50.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	CEO, GRAND CANYON STATE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	JOYCE, DENNY	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	OPERATION MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	KIMBALL, DON	01/20/2005	\$50.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	MANRING, GENE	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	MCBRIDE, REUBEN	01/20/2005	\$50.00	\$50.00
<b>Address:</b>	XXX, XXX, AZ 99999		Cash	
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	MINSON, DIRK	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	2005 Dues			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RETZLAFF, WAYNE	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	SCHWARTZ, MARK	01/20/2005	\$50.00	\$50.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	STRINGER, MIKE	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	EMPLOYEE, SULPHUR SPRINGS VALLEY EC			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	WALLIS, SYLVIA	01/20/2005	\$100.00	\$100.00
<b>Address:</b>	XXXXXXX, PHOENIX, AZ 99999		Cash	
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	WIESE, CHARLES	01/20/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	COOPER, JIM	03/22/2005	\$35.00	\$70.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	COOPER, JIM	03/22/2005	\$35.00	\$70.00
<b>Address:</b>	2384 Golf Links Rd, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	CRISWELL, DENNIS	03/22/2005	\$35.00	\$70.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	CRISWELL, DENNIS	03/22/2005	\$35.00	\$70.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	NOLAN, CURTIS	03/22/2005	\$35.00	\$35.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	2005 Dues			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BORAH, LYN	06/08/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 5160, Mohave Valley, AZ 86446		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	ELKINS, JOHN	06/08/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 8008, Fort Mohave, AZ 86427		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	TEJEDA, CARLOS	06/08/2005	\$35.00	\$35.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	BARMORE, RAY	07/25/2005	\$35.00	\$35.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	2005 Dues			
<b>Name:</b>	DESPAIN, BRAD	07/25/2005	\$50.00	\$50.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	2005 Dues			
Total of Individual Contributions			\$1,030.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,030.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	01/20/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Don Kyte - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/20/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> James Rein - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/20/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Barbara Stockwell - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/20/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Harold Hinkley - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Tommy Clonts - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Marsha Thompson - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Fred Harper - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Wayne Crane - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Dorene Barnett - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Steve Heckathorne - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Chris Hitchcock - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Tony Boling - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Herman Mineer - 2005 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Fritz Krafft - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Tim Rhoton - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Gary Finch - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Dennis Hughes - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Marilyn Short - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Sandra Mendez - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Raymond Endfield - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Paul O'dair - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Ann Menges - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Brad Baker - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Joe Kay - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Andrew Mayberry - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Charles Brown - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Larry Huff - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Charlie Emerson - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Harvey Allen - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Sherri Stout - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bruce Evans - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Valerie Nicholson - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Robert Hewlett - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Russell Jones - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Elmer Riley - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Randall Welker - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Richard Lunt - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Kathy Thatcher - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Grace Bandelt - 2005 Dues	01/21/2005	\$25.00 Cash	\$2,100.00



**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Cecil Carlile - 2005 Dues			
<b>Name:</b> Multiple Contributors	01/21/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> George Davies - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Char Bennett - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Tom Powers - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Max Peck - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jack Shilling - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Kirby Chapman - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jerry Williams - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jack Reesy - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Joe Croom - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Scott Benson - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Sherma Jeane Garner - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/15/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Larry Glenn - 2005 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	03/22/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Mike Mortensen - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/22/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Steve Lines - 2005 Dues			
<b>Name:</b> Multiple Contributors	03/22/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Mike Mortensen - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Phil Sauceman - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> John Nelssen - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Chester Moreland - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Jim Ennes - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Robert Broz - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Grace Angelo - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Paul Elmore - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Gloria Britton - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> James Claubaugh - 2005 Dues			
<b>Name:</b> Multiple Contributors	06/08/2005	\$25.00	\$2,100.00
<b>Address:</b>		Cash	
<b>Memo:</b> Greg Easley - 2005 Dues			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Eli Higgins - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bob Allen - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Joe Furno - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Robert Frese - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Jeff Larson - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Larry Morris - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Don Anderson - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Jeff Rumbles - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Debbie Scott - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Marsha Carr - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Anselmo Torres - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Billy Adams - 2005 Dues	06/08/2005	\$25.00 Cash	\$2,100.00
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Bob Witter - 2005 Dues	07/25/2005	\$25.00 Cash	\$2,100.00

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	07/25/2005	\$25.00	\$2,100.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Kathy Buhl - 2005 Dues			
<b>Name:</b>	Multiple Contributors	07/25/2005	\$25.00	\$2,100.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Gene Robert Larson - 2005 Dues			
<b>Name:</b>	Multiple Contributors	07/25/2005	\$25.00	\$2,100.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Ron Kline - 2005 Dues			
<b>Name:</b>	Multiple Contributors	07/25/2005	\$25.00	\$2,100.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Tommy Clonts - 2005 Dues			
<b>Name:</b>	Multiple Contributors	07/25/2005	\$25.00	\$2,100.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Pat English - 2005 Dues			
<b>Name:</b>	Multiple Contributors	07/25/2005	\$25.00	\$2,100.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Jack Blair - 2005 Dues			
Total of Small Contributions			\$2,100.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$2,100.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NATIONAL ACRE	12/31/2004	\$453.54	\$453.54
<b>Address:</b>	4301 Wilson Blvd, , Arlington, VA 22203		Cash	
<b>Memo:</b>	Reimb.			
<b>Name:</b>	RAY BARNES HOUSE	01/04/2005	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	REAGAN 2006	01/04/2005	\$280.00	\$280.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	03/01/2005	\$250.00	\$250.00
<b>Address:</b>	., ., AZ 88888		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	DOUBLETREE SUITES HOTEL	03/03/2005	\$1,317.04	\$1,317.04
<b>Address:</b>	320 N 44th St, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	BILL KONOPNICK 2006 ELECTION	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	CMTE TO ELECT RON GOULD	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	FRIENDS OF JOHN NELSON	09/01/2005	\$296.00	\$592.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	200693342 - FRIENDS OF RICK MURPHY	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	PO Box 6793, Glendale, AZ 85312		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	GORMAN 2006	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	GROE 2006	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	ROBERT BOB BURNS CMTE 2006	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	200693309 - STUMP 2006	09/01/2005	\$296.00	\$296.00
<b>Address:</b>	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
<b>Memo:</b>	Campaign Contribution			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	GCSECA	10/04/2005	\$1,842.02	\$2,284.52
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HUFFMAN 2006 EXPLORATORY CMTE	10/13/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	CMTE TO ELECT JAKE FLAKE	10/17/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JACK BROWN CAMPAIGN CMTE	10/24/2005	\$16.00	\$16.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	JONATHAN PATON CAMPAIGN CMTE	10/24/2005	\$16.00	\$16.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	200693263 - TIM BEE CAMPAIGN 2006	10/24/2005	\$296.00	\$296.00
<b>Address:</b>	10376 E Haymarket St, Tucson, AZ 85747		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	TONI HELLON CAMPAIGN CMTE	10/24/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	CMTE TO ELECT ROBERT MEZA	10/25/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	FRIENDS OF JOHN NELSON	10/25/2005	\$296.00	\$592.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	MARSHA ARZBERGER FOR SENATE	10/26/2005	\$296.00	\$296.00
<b>Address:</b>	., ., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	200693339 - FRIENDS OF RICHARD MIRANDA	11/08/2005	\$296.00	\$296.00
<b>Address:</b>	PO Box 1901, Phoenix, AZ 85001		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	GCSECA	11/08/2005	\$199.96	\$2,284.52
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	WM Raffle Item			
<b>Name:</b>	GCSECA	11/08/2005	\$242.54	\$2,284.52
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	SM Raffle Item			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	200693320 - PETE HERSHBERGER 2006	12/20/2005	\$296.00	\$296.00
<b>Address:</b>	PO Box 35188, Tucson, AZ 85740		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	ROBERT BLENDU CAMPAIGN CMTE	12/20/2005	\$296.00	\$296.00
<b>Address:</b>	.., .., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	SOLTERO FOR STATE SENATE 2006	12/20/2005	\$296.00	\$296.00
<b>Address:</b>	.., .., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	MARK ANDERSON 2004 HOUSE CAMPAIGN	12/27/2005	\$296.00	\$296.00
<b>Address:</b>	.., .., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
<b>Name:</b>	TOM O'HALLERAN CAMPAIGN CMTE	12/27/2005	\$296.00	\$296.00
<b>Address:</b>	.., .., AZ 99999		Cash	
<b>Memo:</b>	Campaign Contribution			
Total of Other Expenses			\$11,113.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$11,113.10	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALLEN, BOB	03/22/2005	\$35.00	\$35.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	ALLEN, HARVEY	03/22/2005	\$30.00	\$40.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	ALLEN, HARVEY	03/22/2005	\$10.00	\$40.00
<b>Address:</b>	5509 W Gleeson Rd, Elfrida, AZ 85610		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	ANDERSON, DONALD	03/22/2005	\$110.00	\$245.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	ANDERSON, DONALD	03/22/2005	\$5.00	\$245.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	ANDERSON, DONALD	03/22/2005	\$30.00	\$245.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	BARMORE, RAY	03/22/2005	\$60.00	\$115.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	BARMORE, RAY	03/22/2005	\$20.00	\$115.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	BOLING, TONY	03/22/2005	\$30.00	\$30.00
<b>Address:</b>	HCR, BOX 313, DUNCAN, AZ 85534		Cash	
<b>Occupation:</b>	BOARD MEMBER, DUNCAN VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	BROZ, ROBERT	03/22/2005	\$30.00	\$90.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	WM Lunch			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BROZ, ROBERT	03/22/2005	\$10.00	\$90.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	BUCKELEW, NICK	03/22/2005	\$10.00	\$75.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	BUCKELEW, NICK	03/22/2005	\$30.00	\$75.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	BUHL, KATHY	03/22/2005	\$30.00	\$370.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	BUHL, KATHY	03/22/2005	\$245.00	\$370.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	CANO, HENRY	03/22/2005	\$30.00	\$30.00
<b>Address:</b>	4301 Wilson Blvd, Arlington, VA 22203		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	CARLILE, CECIL	03/22/2005	\$30.00	\$105.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	CARLILE, CECIL	03/22/2005	\$5.00	\$105.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	CRISWELL, DENNIS	03/22/2005	\$10.00	\$110.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	CRISWELL, DENNIS	03/22/2005	\$30.00	\$110.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	WM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DONAHUE, JIM	03/22/2005	\$20.00	\$50.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	DYER, AARON	03/22/2005	\$30.00	\$30.00
<b>Address:</b>	PO Box 5110, Denver, CO 80217		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	ENNES, JIM	03/22/2005	\$20.00	\$385.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	ENNES, JIM	03/22/2005	\$100.00	\$385.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	GREEN, RUSSELL	03/22/2005	\$210.00	\$305.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Memo:</b>	WM Auction			
<b>Name:</b>	GREEN, RUSSELL	03/22/2005	\$30.00	\$305.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	GUTIERREZ, RUBEN	03/22/2005	\$60.00	\$60.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC CO-OP			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	HEWLETT, ROBERT	03/22/2005	\$30.00	\$60.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	HINKLEY, HAROLD	03/22/2005	\$5.00	\$65.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	HINKLEY, HAROLD	03/22/2005	\$30.00	\$65.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	HUBER, CREDEN	03/22/2005	\$10.00	\$80.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	HUBER, CREDEN	03/22/2005	\$30.00	\$80.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	KAY, JOE	03/22/2005	\$30.00	\$35.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	KAY, JOE	03/22/2005	\$5.00	\$35.00
<b>Address:</b>	PO Box 1989, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	APPRAISER			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	KIMBALL, DON	03/22/2005	\$30.00	\$90.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	KIMBALL, DON	03/22/2005	\$10.00	\$90.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	KYTE, DON	03/22/2005	\$50.00	\$90.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	KYTE, DON	03/22/2005	\$30.00	\$90.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	KYTE, DON	03/22/2005	\$10.00	\$90.00
<b>Address:</b>	530 Raymond Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	LINES, STEVE	03/22/2005	\$30.00	\$30.00
<b>Address:</b>	PO Box B, Pima, AZ 85543		Cash	
<b>Occupation:</b>	GENERAL MANAGER, GRAHAM COUNTY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	LING, JULIE	03/22/2005	\$30.00	\$30.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	WM Auction			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MANRING, GENE	03/22/2005	\$60.00	\$65.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	MINEER, HERMAN	03/22/2005	\$30.00	\$105.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	MINEER, HERMAN	03/22/2005	\$10.00	\$105.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	MINSON, DIRK	03/22/2005	\$10.00	\$120.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	MINSON, DIRK	03/22/2005	\$40.00	\$120.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	MINSON, DIRK	03/22/2005	\$30.00	\$120.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	MORTENSEN, MIKE	03/22/2005	\$30.00	\$35.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	MORTENSEN, MIKE	03/22/2005	\$5.00	\$35.00
<b>Address:</b>	RR 1 Box 118, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	POWER PLANT SUPERVISOR, PHELPS DODGE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	NELSEN, JOHN	03/22/2005	\$10.00	\$155.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	NELSEN, JOHN	03/22/2005	\$30.00	\$155.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	WM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	NOLAN, CURTIS	03/22/2005	\$10.00	\$175.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	NOLAN, CURTIS	03/22/2005	\$30.00	\$175.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	NOLAN, CURTIS	03/22/2005	\$40.00	\$175.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	RETZLAFF, ELAINE	03/22/2005	\$5.00	\$215.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	RETZLAFF, ELAINE	03/22/2005	\$210.00	\$215.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Memo:</b>	WM Auction			
<b>Name:</b>	RETZLAFF, WAYNE	03/22/2005	\$30.00	\$30.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	GENERAL MANAGER, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	SHILLING, JACK	03/22/2005	\$10.00	\$80.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	SHILLING, JACK	03/22/2005	\$30.00	\$80.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	SHORT, MARILYN	03/22/2005	\$10.00	\$35.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	STOCKWELL, BARBARA	03/22/2005	\$10.00	\$160.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	STOCKWELL, BARBARA	03/22/2005	\$30.00	\$160.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	STOCKWELL, BARBARA	03/22/2005	\$50.00	\$160.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	TEJEDA, CARLOS	03/22/2005	\$60.00	\$165.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	TEJEDA, CARLOS	03/22/2005	\$5.00	\$165.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Raffle			
<b>Name:</b>	TEJEDA, CARLOS	03/22/2005	\$30.00	\$165.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	THATCHER, KATHY	03/22/2005	\$75.00	\$145.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	THATCHER, KATHY	03/22/2005	\$30.00	\$145.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	THOMPSON, MARSHA	03/22/2005	\$25.00	\$25.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	WM Auction			
<b>Name:</b>	WIESE, CHARLES	03/22/2005	\$30.00	\$140.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	WITTER, BOB	03/22/2005	\$30.00	\$380.00
<b>Address:</b>	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
<b>Occupation:</b>	CEO, SGS WITTER, INC.			
<b>Memo:</b>	WM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ENNES, JIM	06/08/2005	\$60.00	\$385.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	SCHWARTZ, MARK	06/08/2005	\$30.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	ADAMS, BILLY	07/25/2005	\$30.00	\$110.00
<b>Address:</b>	PO Box 390476, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ADAMS, BILLY	07/25/2005	\$75.00	\$110.00
<b>Address:</b>	PO Box 390476, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ADAMS, BILLY	07/25/2005	\$5.00	\$110.00
<b>Address:</b>	PO Box 390476, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ANDERSON, DONALD	07/25/2005	\$10.00	\$245.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ANDERSON, DONALD	07/25/2005	\$30.00	\$245.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ANDERSON, DONALD	07/25/2005	\$60.00	\$245.00
<b>Address:</b>	PO Box 391457, Anza, CA 92539		Cash	
<b>Occupation:</b>	DIRECTOR, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ANDERSON, JOE	07/25/2005	\$5.00	\$35.00
<b>Address:</b>	1379 Terrace Dr, Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ANDERSON, JOE	07/25/2005	\$30.00	\$35.00
<b>Address:</b>	1379 Terrace Dr, Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BARMORE, RAY	07/25/2005	\$5.00	\$115.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BARMORE, RAY	07/25/2005	\$30.00	\$115.00
<b>Address:</b>	P O BOX 39730, ANZA, CA 92539		Cash	
<b>Occupation:</b>	FARRIER			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BARRERA, DAN	07/25/2005	\$60.00	\$70.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BARRERA, DAN	07/25/2005	\$10.00	\$70.00
<b>Address:</b>	PO Box 2285, Benson, AZ 85602		Cash	
<b>Occupation:</b>	TEACHER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BISSON, STEVE	07/25/2005	\$10.00	\$40.00
<b>Address:</b>	16748-C EAST SMOKEYHILL RD., AUORA, CO 80015		Cash	
<b>Occupation:</b>	FIELD REPRESENTATIVE, NRECA			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BISSON, STEVE	07/25/2005	\$30.00	\$40.00
<b>Address:</b>	16748-C EAST SMOKEYHILL RD., AUORA, CO 80015		Cash	
<b>Occupation:</b>	FIELD REPRESENTATIVE, NRECA			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BLAIR, JACK	07/25/2005	\$30.00	\$40.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CHIEF MARKETING OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BLAIR, JACK	07/25/2005	\$10.00	\$40.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CHIEF MARKETING OFFICER, SULPHUR SPRINGS VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BRITTON, GLORIA	07/25/2005	\$10.00	\$413.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BRITTON, GLORIA	07/25/2005	\$30.00	\$413.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BRITTON, GLORIA	07/25/2005	\$373.00	\$413.00
<b>Address:</b>	PO Box 391909, Anza, CA 92539		Cash	
<b>Occupation:</b>	GENERAL MANAGER, ANZA ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	BROZ, ROBERT	07/25/2005	\$30.00	\$90.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BROZ, ROBERT	07/25/2005	\$20.00	\$90.00
<b>Address:</b>	PO Box 1045, Bullhead City, AZ 86430		Cash	
<b>Occupation:</b>	CHIEF EXECUTIVE OFFICER, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BUCKELEW, NICK	07/25/2005	\$5.00	\$75.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	BUCKELEW, NICK	07/25/2005	\$30.00	\$75.00
<b>Address:</b>	HC 2 Box 6910, Tucson, AZ 85735		Cash	
<b>Occupation:</b>	COTTON FARMER, BUCKELEW FARMS			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUHL, KATHY	07/25/2005	\$30.00	\$370.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	BUHL, KATHY	07/25/2005	\$55.00	\$370.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	BUHL, KATHY	07/25/2005	\$10.00	\$370.00
<b>Address:</b>	1155 S Havana St, # 11-316, Aurora, CO 80012		Cash	
<b>Occupation:</b>	REGIONAL VICE PRESIDENT, COOPERATIVE FINANCE CORPORATION			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CARLILE, CECIL	07/25/2005	\$10.00	\$105.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CARLILE, CECIL	07/25/2005	\$60.00	\$105.00
<b>Address:</b>	897 El Camino Real, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	CASH	07/25/2005	\$460.00	\$460.00
<b>Address:</b>	XXX, XXX, AZ 99999		Cash	
<b>Memo:</b>	SM Golf Raffle			
<b>Name:</b>	CRISWELL, DENNIS	07/25/2005	\$10.00	\$110.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	CRISWELL, DENNIS	07/25/2005	\$60.00	\$110.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	MARKETING MANAGER, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	DANGREMOND, JOHN	07/25/2005	\$30.00	\$35.00
<b>Address:</b>	XXX, XXX, AZ 99999		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	DANGREMOND, JOHN	07/25/2005	\$5.00	\$35.00
<b>Address:</b>	XXX, XXX, AZ 99999		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	DESPAIN, BRAD	07/25/2005	\$10.00	\$80.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	DESPAIN, BRAD	07/25/2005	\$40.00	\$80.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	DESPAIN, BRAD	07/25/2005	\$30.00	\$80.00
<b>Address:</b>	PO Box 475, Marana, AZ 85653		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	DONAHUE, JIM	07/25/2005	\$30.00	\$50.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF COMMUNICATIONS, GRAND CANYON STATE ELECTRIC COOPERATIVE ASSOC., IN			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	ENGLISH, PAT	07/25/2005	\$15.00	\$85.00
<b>Address:</b>	6850 N Brooks Rd, Mc Neal, AZ 85617		Cash	
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ENGLISH, PAT	07/25/2005	\$60.00	\$85.00
<b>Address:</b>	6850 N Brooks Rd, Mc Neal, AZ 85617		Cash	
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	ENGLISH, PAT	07/25/2005	\$10.00	\$85.00
<b>Address:</b>	6850 N Brooks Rd, Mc Neal, AZ 85617		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ENNES, JIM	07/25/2005	\$20.00	\$385.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	ENNES, JIM	07/25/2005	\$125.00	\$385.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	ENNES, JIM	07/25/2005	\$60.00	\$385.00
<b>Address:</b>	2135 Highway 95, Ste 150, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	SELF-EMPLOYED			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	FURNO, JOSEPH	07/25/2005	\$60.00	\$65.00
<b>Address:</b>	HC 1 Box 205, Elgin, AZ 85611		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	FURNO, JOSEPH	07/25/2005	\$5.00	\$65.00
<b>Address:</b>	HC 1 Box 205, Elgin, AZ 85611		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	GCSECA	07/25/2005	\$120.00	\$390.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	GCSECA	07/25/2005	\$270.00	\$390.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	GREEN, RUSSELL	07/25/2005	\$60.00	\$305.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	GREEN, RUSSELL	07/25/2005	\$5.00	\$305.00
<b>Address:</b>	2040 A St, Forest Grove, OR 97116		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HEWLETT, ROBERT	07/25/2005	\$30.00	\$60.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HINKLEY, HAROLD	07/25/2005	\$30.00	\$65.00
<b>Address:</b>	2265 Madera Dr, Sierra Vista, AZ 85635		Cash	
<b>Occupation:</b>	BOARD PRESIDENT, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOLMES, KEN	07/25/2005	\$30.00	\$30.00
<b>Address:</b>	4301 Wilson Blvd, Arlington, VA 22203		Cash	
<b>Memo:</b>	WM Lunch			
<b>Name:</b>	HUBER, CREDEN	07/25/2005	\$30.00	\$80.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	HUBER, CREDEN	07/25/2005	\$10.00	\$80.00
<b>Address:</b>	PO Box 820, Willcox, AZ 85644		Cash	
<b>Occupation:</b>	CEO, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	HUFF, LARRY	07/25/2005	\$30.00	\$30.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CHIEF OPERATING OFFICER, SW TRANSMISSION CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KIMBALL, DON	07/25/2005	\$30.00	\$90.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	KIMBALL, DON	07/25/2005	\$20.00	\$90.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	EXEC. VP & CEO, SIERRA SOUTHWEST COOPERATIVE SERVICES			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	KLINE, RON	07/25/2005	\$5.00	\$35.00
<b>Address:</b>	2900 Pebble Beach Dr, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	KLINE, RON	07/25/2005	\$30.00	\$35.00
<b>Address:</b>	2900 Pebble Beach Dr, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	LARSON, JEFF	07/25/2005	\$10.00	\$10.00
<b>Address:</b>	PO Box 1214, Thatcher, AZ 85552		Cash	
<b>Occupation:</b>	FARMER			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	LUNT, RICHARD	07/25/2005	\$30.00	\$40.00
<b>Address:</b>	RR 1 Box 25, Duncan, AZ 85534		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	LUNT, RICHARD	07/25/2005	\$10.00	\$40.00
<b>Address:</b>	RR 1 Box 25, Duncan, AZ 85534		Cash	
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MANRING, GENE	07/25/2005	\$5.00	\$65.00
<b>Address:</b>	3722 E Maya Ct, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MAYBERRY, ANDY	07/25/2005	\$5.00	\$5.00
<b>Address:</b>	RT. 1 BOX 25B, ST. DAVID, AZ 85630		Cash	
<b>Occupation:</b>	DIRECTOR, ARIZONA ELECTRIC POWER CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MENDEZ, SANDRA	07/25/2005	\$5.00	\$5.00
<b>Address:</b>	PO Box 35970, Tucson, AZ 85740		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MENGES, ANN	07/25/2005	\$5.00	\$35.00
<b>Address:</b>	PO Box 543, Reserve, NM 87830		Cash	
<b>Occupation:</b>	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MENGES, ANN	07/25/2005	\$30.00	\$35.00
<b>Address:</b>	PO Box 543, Reserve, NM 87830		Cash	
<b>Occupation:</b>	BOARD MEMBER, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MILLER, DON	07/25/2005	\$30.00	\$35.00
<b>Address:</b>	PO Box 170, Fort Defiance, AZ 86504		Cash	
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MILLER, DON	07/25/2005	\$5.00	\$35.00
<b>Address:</b>	PO Box 170, Fort Defiance, AZ 86504		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MINEER, HERMAN	07/25/2005	\$5.00	\$105.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MINEER, HERMAN	07/25/2005	\$30.00	\$105.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	MINEER, HERMAN	07/25/2005	\$30.00	\$105.00
<b>Address:</b>	PO Box 519, Saint Johns, AZ 85936		Cash	
<b>Occupation:</b>	DIRECTOR, NAVOPACHE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	MINSON, DIRK	07/25/2005	\$30.00	\$120.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	MINSON, DIRK	07/25/2005	\$10.00	\$120.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	CFO, ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MORELAND, CHESTER	07/25/2005	\$20.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	MORELAND, CHESTER	07/25/2005	\$80.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	MORELAND, CHESTER	07/25/2005	\$60.00	\$160.00
<b>Address:</b>	2312 Ryan Way, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	DIRECTOR, MOHAVE ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	NELSEN, JOHN	07/25/2005	\$60.00	\$155.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	NELSEN, JOHN	07/25/2005	\$45.00	\$155.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	NELSEN, JOHN	07/25/2005	\$10.00	\$155.00
<b>Address:</b>	HC 30 Box 300, Kingman, AZ 86401		Cash	
<b>Occupation:</b>	SELF EMPLOYED			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	NOLAN, CURTIS	07/25/2005	\$10.00	\$175.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	NOLAN, CURTIS	07/25/2005	\$30.00	\$175.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Lunch			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	NOLAN, CURTIS	07/25/2005	\$55.00	\$175.00
<b>Address:</b>	5555 N Fort Grant Rd, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, SOUTHWEST TRANSMISSION COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	REESY, JACK	07/25/2005	\$30.00	\$35.00
<b>Address:</b>	1151 W Placita Alvina, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	REESY, JACK	07/25/2005	\$5.00	\$35.00
<b>Address:</b>	1151 W Placita Alvina, Green Valley, AZ 85614		Cash	
<b>Occupation:</b>	DIRECTOR, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	RITTER, KEVIN	07/25/2005	\$10.00	\$10.00
<b>Address:</b>	PO Box 930, Marana, AZ 85653		Cash	
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SCHWARTZ, MARK	07/25/2005	\$10.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SCHWARTZ, MARK	07/25/2005	\$30.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	SCHWARTZ, MARK	07/25/2005	\$260.00	\$330.00
<b>Address:</b>	PO Box 670, Benson, AZ 85602		Cash	
<b>Occupation:</b>	ARIZONA ELECTRIC POWER COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	SHILLING, JACK	07/25/2005	\$30.00	\$80.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	SHILLING, JACK	07/25/2005	\$10.00	\$80.00
<b>Address:</b>	PO Box 440, Duncan, AZ 85534		Cash	
<b>Occupation:</b>	CEO, DUNCAN VALLEY ELECTRIC CO-OP			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	SHORT, MARILYN	07/25/2005	\$10.00	\$35.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	SHORT, MARILYN	07/25/2005	\$15.00	\$35.00
<b>Address:</b>	PO Box 308, Lakeside, AZ 85929		Cash	
<b>Occupation:</b>	EXECUTIVE SECRETARY, NAVOPACHE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	STOCKWELL, BARBARA	07/25/2005	\$35.00	\$160.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	STOCKWELL, BARBARA	07/25/2005	\$5.00	\$160.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	STOCKWELL, BARBARA	07/25/2005	\$30.00	\$160.00
<b>Address:</b>	PO Box 368, Arivaca, AZ 85601		Cash	
<b>Occupation:</b>	BOARD MEMBER, TRICO ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	TEJEDA, CARLOS	07/25/2005	\$60.00	\$165.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	TEJEDA, CARLOS	07/25/2005	\$10.00	\$165.00
<b>Address:</b>	923 Baseline Rd, Bullhead City, AZ 86442		Cash	
<b>Occupation:</b>	BOARD DIRECTOR, MOHAVE ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	THATCHER, KATHY	07/25/2005	\$30.00	\$145.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Lunch			
<b>Name:</b>	THATCHER, KATHY	07/25/2005	\$10.00	\$145.00
<b>Address:</b>	1016 S. GRANADA ST., WILLCOX, AZ 85643		Cash	
<b>Occupation:</b>	DIRECTOR, SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	WALLACE, JOHN	07/25/2005	\$5.00	\$5.00
<b>Address:</b>	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	DIRECTOR OF REGULATORY SERVICES, GCSECA			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	WIESE, CHARLES	07/25/2005	\$60.00	\$140.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	SM Lunch			



**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WIESE, CHARLES	07/25/2005	\$50.00	\$140.00
<b>Address:</b>	PO Box 816, Sells, AZ 85634		Cash	
<b>Occupation:</b>	GENERAL MANAGER, TOHONO O'ODHAM UTILITY AUTHORITY			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	WILLIAMS, JERRY	07/25/2005	\$5.00	\$5.00
<b>Address:</b>	PO Box 85, Morenci, AZ 85540		Cash	
<b>Occupation:</b>	DIRECTOR, DUNCAN VALLEY EC			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	WITTER, BOB	07/25/2005	\$10.00	\$380.00
<b>Address:</b>	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
<b>Occupation:</b>	CEO, SGS WITTER, INC.			
<b>Memo:</b>	SM Raffle			
<b>Name:</b>	WITTER, BOB	07/25/2005	\$310.00	\$380.00
<b>Address:</b>	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
<b>Occupation:</b>	CEO, SGS WITTER, INC.			
<b>Memo:</b>	SM Auction			
<b>Name:</b>	WITTER, BOB	07/25/2005	\$30.00	\$380.00
<b>Address:</b>	1804-A JUAN TABO NE, ALBUQUERQUE, NM 87112		Cash	
<b>Occupation:</b>	CEO, SGS WITTER, INC.			
<b>Memo:</b>	SM Lunch			
Total of Other Receipts, Interest & Dividends			\$7,178.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,178.00	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$2.50)
<b>Previous In-Kind Contribution</b> STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55